

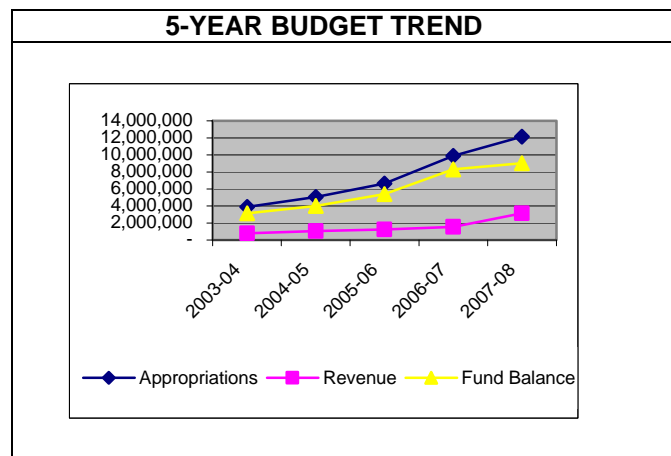
## Transportation – Facilities Development Plans

### DESCRIPTION OF MAJOR SERVICES

Transportation Facilities Development Plans are established by county ordinance to collect fees on new construction. These plans provide funds for construction of roads within the boundaries of the established fee area. As fees are collected, these monies are deposited into restricted accounts until sufficient funds have been accumulated to complete projects identified in the Plan Priority Project List. Fee ordinances have been approved in the areas of Helendale/Oro Grande, High Desert (Phelan and Pinon Hills), Lucerne Valley, Oak Glen, Oak Hills, Snowdrop Road, South & East Apple Valley, Summit Valley, and Yucaipa. Interim fee plans in the areas of Big Bear and Joshua Tree have been approved to collect fees pending final community approval.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



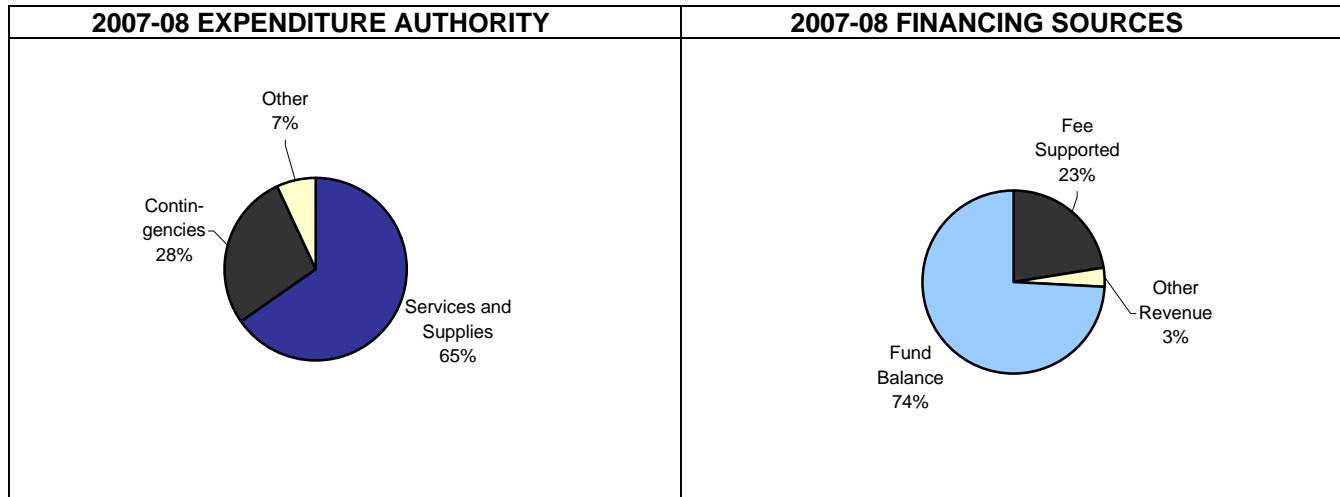
### PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	327,375	192,359	(560,876)	10,192,935	2,007,340
Departmental Revenue	1,216,808	1,589,829	2,347,544	1,879,909	2,710,963
Fund Balance				8,313,026	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2006-07 will be re-appropriated in the 2007-08 budget. Also, revenues are expected to exceed budget by approximately \$830,000 as a result of fees generated through development being greater than anticipated.



## ANALYSIS OF PROPOSED BUDGET



**GROUP:** Public and Support Services  
**DEPARTMENT:** Public Works - Transportation  
**FUND:** Development Plans

**BUDGET UNIT:** Various  
**FUNCTION:** Public Ways and Facilities  
**ACTIVITY:** Public Ways

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
<b>Appropriation</b>							
Services and Supplies	214,173	141,933	110,573	1,827,500	9,164,729	7,946,422	(1,218,307)
Other Charges	5,100	-	-	4,840	125,000	120,500	(4,500)
Transfers	151,338	50,426	128,551	175,000	580,706	727,020	146,314
Contingencies	-	-	-	-	-	3,360,311	3,360,311
Total Exp Authority	370,611	192,359	239,124	2,007,340	9,870,435	12,154,253	2,283,818
Reimbursements	(43,236)	-	(800,000)	-	-	-	-
Total Appropriation	327,375	192,359	(560,876)	2,007,340	9,870,435	12,154,253	2,283,818
<b>Departmental Revenue</b>							
Use Of Money and Prop	65,239	90,175	202,286	345,370	162,487	398,725	236,238
Current Services	1,151,569	1,499,654	2,145,258	1,928,887	1,274,922	2,738,879	1,463,957
Other Financing Sources	-	-	-	436,706	120,000	-	(120,000)
Total Revenue	1,216,808	1,589,829	2,347,544	2,710,963	1,557,409	3,137,604	1,580,195
Fund Balance					8,313,026	9,016,649	703,623

Services and supplies of \$7,946,422 include professional service contracts for external road construction projects, road materials and vehicle usage related to in-house road maintenance and construction projects, and office supplies. Road projects budgeted for 2007-08 include: paving two sections of Duncan Road (from Johnson Road to Eaby Road and from Oasis Road to Buckwheat Road); construction of two rail road crossings on Duncan Road and Wilson Ranch Road at the Union Pacific Rail Road crossings; and intersection improvements on Trade Post Road at State Highway 18. Appropriation in this category are decreasing by \$1,218,307 mainly due to a portion of the unreserved fund balance now being set aside in contingencies.

Other charges are budgeted at \$120,500 for anticipated right-of-way purchases needed in 2007-08.

Transfers are budgeted at \$727,020, an increase of \$146,314 for 2007-08, due to increased labor cost of staff assigned to Transportation Facilities Development projects.

Contingencies are budgeted at \$3,360,311 as a portion of the unreserved fund balance will now be appropriated in this category each fiscal year for future projects.



Use of money and property is budgeted at \$398,725, an increase of \$236,238 for 2007-08, based on anticipated interest earnings on available cash.

Current services are budgeted at \$2,738,879, an increase of \$1,463,957 for 2007-08, resulting from increased development activity in Oak Hills, Apple Valley, and Helendale/Oro Grande areas.

Other financing sources are decreasing by \$120,000 due to a one-time cash transfer from the County general fund during 2006-07 for assistance with the Escondido Road project.

